

# State Cleanup Funds Obligations and Balances Report

## June 28, 2010

**This report summarizes the immediate past week's fiscal status of the Cleanup Funds. Each week the Cleanup Funds receive additional income, pay out monies, and incur additional obligations.**

### Obligations & Balances Report Definitions/Explanations

<b>OBLIGATIONS AND BALANCES as of June 2010</b>	<b>Commercial</b>	<b>Noncommercial</b>	<b>Total</b>
Unreimbursed costs for preapproved directed tasks (see note 1)	\$29,685,890.29	\$877,265.13	\$30,563,155.42
Amount of requested reimbursement for claims under review	\$10,001,385.76	\$3,767,123.53	\$13,768,509.29
Amount of approved claims awaiting reimbursement	\$1,204,404.39	\$378,600.53	\$1,583,004.92
<b>Subtotal</b>	<b>\$40,891,680.44</b>	<b>\$5,022,989.19</b>	<b>\$45,914,669.63</b>
<b>Amount of preapproved tasks by state-lead contractors/labs</b>			
Force	\$495,249.60	\$42,945.09	\$538,194.69
S & ME	\$1,051,005.91	\$189,985.92	\$1,240,991.83
TerraQuest	\$309,673.95	\$13,727.21	\$323,401.16
Agra	\$1,127,505.53	\$139,610.24	\$1,267,115.77
Terraine	\$1,094,617.94	\$89,338.66	\$1,183,956.60
Pace	\$618,939.14	\$142,351.99	\$761,291.13
Prism	\$754,262.00	\$138,876.40	\$893,138.40
Shealy	\$755,905.65	\$144,257.00	\$900,162.65
Abandoned UST Program - Noncommercial Fund only	\$0.00	\$219,544.43	\$219,544.43
Point of entry alternate water costs - Commercial Fund only	\$282.60	\$0.00	\$282.60
Free product recovery projects - Commercial Fund only	\$2,912,201.35	\$0.00	\$2,912,201.35
<b>Subtotal</b>	<b>\$6,990,536.88</b>	<b>\$695,151.55</b>	<b>\$7,685,688.43</b>
<b>Costs for program administration</b>	<b>\$74,201.37</b>	<b>\$29,089.02</b>	<b>\$103,290.39</b>
<b>Unreimbursed costs for preapproved nondirected tasks</b> (see note 2)	<b>\$6,219,356.26</b>	<b>\$351,354.58</b>	<b>\$6,570,710.84</b>
<b>TOTAL OBLIGATIONS</b>	<b>\$54,175,774.95</b>	<b>\$6,098,584.34</b>	<b>\$60,274,359.29</b>
Current fund balance as of June 2010	\$62,232,398.68	\$151,395.97	\$62,383,794.65
Anticipated weekly revenue	\$517,974.71	\$155,002.90	\$672,977.61
<b>TOTAL PROJECTED FUND BALANCE</b>	<b>\$62,750,373.39</b>	<b>\$306,398.87</b>	<b>\$63,056,772.26</b>
<b>PROJECTED FUND BALANCE LESS OBLIGATIONS</b>	<b>\$8,574,598.44</b>	<b>(\$5,792,185.47)</b>	<b>\$2,782,412.97</b>
<b>CLAIM PROCESSING TIME</b> (see note 3)			
Average time from claim receipt to claim approval (days)	134	106	
Time from claim approval to claim reimbursement (days)	11	12	
Time from claim receipt to claim reimbursement (days)	145	118	

**Note 1:** The unreimbursed costs reported are actual costs of the directed tasks that have not been submitted for payment and were preapproved after the date of implementation of SL 2004-124. The costs of any directed tasks authorized prior to 2009 and not claimed by January 1, 2010 have been dropped from obligations as of June 28, 2010.

**Note 2:** The unreimbursed costs reported are actual costs of non-directed tasks that were preapproved prior to and after the date of implementation of SL 2004-124. The costs of any non-directed tasks authorized prior to 2009 and not submitted by January 1, 2010 have been dropped from obligations as of June 28, 2010.

**Note 3:** These numbers do not include claim processing time outliers, such as claims subject to litigation which if included, would inaccurately represent the overall average length of time to payment.